

# ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND (426)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	2,516,898	2,516,898	3,013,550	3,013,550	3,013,550
Interest Earnings Reserve	303,459	453,459	1,278,767	434,714	584,714
Unrestricted	14,303,885	864,842	864,842	1,708,895	1,408,034
Total Beginning Fund Balance	17,124,242	3,835,199	5,157,159	5,157,159	5,006,298
Revenues					
Tobacco Settlement	10,018,208	9,984,293	9,984,293	10,058,657	9,052,791
Calpine Contribution	100,000	100,000	100,000	100,000	100,000
Interest	131,255	150,000	150,000	150,000	150,000
Total Revenues	10,249,463	10,234,293	10,234,293	10,308,657	9,302,791
Transfers					
Connection Fee Fund	0	0	4,800,000	4,800,000	4,500,000
Total Transfers	0	0	4,800,000	4,800,000	4,500,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>27,373,705</b>	<b>14,069,492</b>	<b>20,191,452</b>	<b>20,265,816</b>	<b>18,809,089</b>
<b>USE OF FUNDS</b>					
Expenditures					
Anti-Tobacco/Health Activities	1,232,823	962,922	862,297	862,297	354,972
Senior Svcs/Health Act	2,480,460	1,907,006	2,201,663	2,201,663	2,035,294
Education/Health Activities	8,003,582	6,440,811	6,540,811	6,540,811	6,387,523
Innovation	0	342,747	342,747	342,747	0
Administration	499,681	500,000	500,000	500,000	525,000
City Hall Occupancy	0	0	0	0	4,902
City Hall FF&E	0	0	0	0	16,607
Total Expenditures	12,216,546	10,153,486	10,447,518	10,447,518	9,324,298
Transfers					
Interest on Conn. Fee Loan	0	30,000	30,000	12,000	12,000
General Fund	10,000,000	0	0	0	0
Connection Fee Fund	0	0	4,800,000	4,800,000	4,500,000
General Fund - City Hall O&M	0	0	0	0	17,908
Total Transfers	10,000,000	30,000	4,830,000	4,812,000	4,529,908

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	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Reserve for Encumbrances	3,013,550	2,516,898	3,013,550	3,013,550	3,013,550
To Be Allocated	0	415,649	0	0	0
Interest Earnings Reserve	434,714	453,459	584,714	584,714	734,714
Unrestricted	1,708,895	500,000	1,315,670	1,408,034	1,206,619
Total Ending Fund Balance	5,157,159	3,886,006	4,913,934	5,006,298	4,954,883
<b>TOTAL USE OF FUNDS</b>	<u>27,373,705</u>	<u>14,069,492</u>	<u>20,191,452</u>	<u>20,265,816</u>	<u>18,809,089</u>